

EXHIBIT 155

Document Produced in Native Format

	A	B	C	D	E	F	G	H	I	J	K
1	Search String	Transaction Number	Payment Date	Transaction Amount	Order Customer1	Order Customer2	Order Customer3	Order Customer4	Order Customer5	Order Bank1	Order Bank2
2		8644000163JJ	6/11/2008	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI008021347		BEAR STEARNS	NEW YORK NY
3		9313600170JJ	6/18/2008	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI008021347		BEAR STEARNS	NEW YORK NY
4		3858200206JJ	7/24/2008	\$40,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI008021347		BEAR STEARNS	NEW YORK NY
5		5234400218JJ	8/5/2008	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI008021347		BEAR STEARNS	NEW YORK NY
6		1490200276JJ	10/2/2008	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI008021347		BEAR STEARNS	NEW YORK NY
7		7704200352JJ	12/17/2008	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI008021347		BEAR STEARNS	NEW YORK NY
8		9291900006JJ	1/6/2009	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI008021347		BEAR STEARNS	NEW YORK NY
9		1683600030JJ	1/30/2009	\$25,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI008021347		BEAR STEARNS	NEW YORK NY
10		5514209075FF	3/16/2009	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI008021347		/09253186	J.P. MORGAN CLEARING CORP.
11		9693000121JJ	5/1/2009	\$65,767.87		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI008021347		BEAR STEARNS	NEW YORK NY
12		9695500121JJ	5/1/2009	\$214,187.13		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI008021347		BEAR STEARNS	NEW YORK NY
13		0776400134JJ	5/14/2009	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI008021347		BEAR STEARNS	NEW YORK NY
14		2557500154JJ	6/3/2009	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	ST THOMAS VI008021347		BEAR STEARNS	NEW YORK NY
15		1123800349JJ	12/15/2009	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021347	BEAR STEARNS	NEW YORK NY
16		0248500075JJ	3/16/2010	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021347	BEAR STEARNS	NEW YORK NY
17		0896600082JJ	3/23/2010	\$25,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021347	BEAR STEARNS	NEW YORK NY
18		2759400099JJ	4/9/2010	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021347	JPMC CLEARING CORP	METROTECH CENTER
19		3785700110JJ	4/20/2010	\$25,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021347	JPMC CLEARING CORP	METROTECH CENTER
20		4690100118JJ	4/28/2010	\$190,400.89		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021347	JPMC CLEARING CORP	METROTECH CENTER
21		4687800118JJ	4/28/2010	\$58,464.11		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021347	JPMC CLEARING CORP	METROTECH CENTER
22		5931600130JJ	5/10/2010	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021347	JPMC CLEARING CORP	METROTECH CENTER
23		7026400140JJ	5/20/2010	\$25,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021347	JPMC CLEARING CORP	METROTECH CENTER
24		1494100182JJ	7/1/2010	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021347	JPMC CLEARING CORP	METROTECH CENTER
25		7227700243JJ	8/31/2010	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021347	JPMC CLEARING CORP	METROTECH CENTER
26		6133300333JJ	11/29/2010	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMC CLEARING CORP	METROTECH CENTER
27		7464500344JJ	12/10/2010	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMC CLEARING CORP	METROTECH CENTER
28		8838500356JJ	12/22/2010	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMC CLEARING CORP	METROTECH CENTER
29		2555500026JJ	1/26/2011	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMC CLEARING CORP	METROTECH CENTER
30		9266900090JJ	3/31/2011	\$50,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMC CLEARING CORP	METROTECH CENTER
31		9581200091JJ	4/1/2011	\$165,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMC CLEARING CORP	METROTECH CENTER
32		9960900095JJ	4/5/2011	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348	JPMC CLEARING CORP	METROTECH CENTER

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1											
33		6160700153JJ	6/2/2011	\$10,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
34		0600100195JJ	7/14/2011	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
35		4371300230JJ	8/18/2011	\$8,333.33		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
36		5580100244JJ	9/1/2011	\$8,333.33		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
37		8863100276JJ	10/3/2011	\$8,333.33		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
38		0026300285JJ	10/12/2011	\$200,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
39		1347700298JJ	10/25/2011	\$200,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
40		2117300305JJ	11/1/2011	\$8,333.33		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
41		5186200335JJ	12/1/2011	\$8,333.33		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
42		8738400003JJ	1/3/2012	\$8,333.33		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
43		2149400032JJ	2/1/2012	\$8,333.33		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
44		5911400067JJ	3/7/2012	\$25,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
45		6222300069JJ	3/9/2012	\$200,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
46		1458300115JJ	4/24/2012	\$1,000,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
47		3859700136JJ	5/15/2012	\$5,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
48		4148200230JJ	8/17/2012	\$100,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
49		4534300234JJ	8/21/2012	\$200,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V1008021348	JPMC CLEARING CORP	METROTECH CENTER
50		7083900324JJ	11/19/2012	\$15,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMC CLEARING CORP	METROTECH CENTER
51		0182300352JJ	12/17/2012	\$200,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMC CLEARING CORP	METROTECH CENTER
52		0406700353JJ	12/18/2012	\$4,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMC CLEARING CORP	METROTECH CENTER
53		4156900018JJ	1/18/2013	\$4,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMC CLEARING CORP	METROTECH CENTER
54		4409400022JJ	1/22/2013	\$55,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMC CLEARING CORP	METROTECH CENTER
55		5562700031JJ	1/31/2013	\$2,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMC CLEARING CORP	METROTECH CENTER
56		7890300053JJ	2/22/2013	\$5,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMC CLEARING CORP	METROTECH CENTER
57		8097800056JJ	2/25/2013	\$4,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMC CLEARING CORP	METROTECH CENTER
58		0566000077JJ	3/18/2013	\$6,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMC CLEARING CORP	METROTECH CENTER
59		3622700101JJ	4/11/2013	\$60,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMC CLEARING CORP	METROTECH CENTER
60		3563600101JJ	4/11/2013	\$200,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMC CLEARING CORP	METROTECH CENTER
61		5113000114JJ	4/24/2013	\$4,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMC CLEARING CORP	METROTECH CENTER
62		8098100140JJ	5/20/2013	\$4,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMC CLEARING CORP	METROTECH CENTER
63		0521500161JJ	6/10/2013	\$2,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMC CLEARING CORP	METROTECH CENTER

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	Search String	Transaction Number	Payment Date	Transaction Amount	Order Customer1	Order Customer2	Order Customer3	Order Customer4	Order Customer5	Order Bank1	Order Bank2
1											
64		1698600170JJ	6/19/2013	\$4,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
65		5089500197JJ	7/16/2013	\$2,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
66		8456300226JJ	8/14/2013	\$2,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
67		0636500247JJ	9/4/2013	\$9,250.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
68		2225400261JJ	9/18/2013	\$2,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
69		3707900273JJ	9/30/2013	\$200,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
70		4540400277JJ	10/4/2013	\$12,397.77		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
71		5904700290JJ	10/17/2013	\$2,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
72		7249400302JJ	10/29/2013	\$2,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
73		8399200310JJ	11/6/2013	\$9,050.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
74		9205400318JJ	11/14/2013	\$1,200,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
75		9629600322JJ	11/18/2013	\$2,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
76		2279400344JJ	12/10/2013	\$45,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
77		3535400353JJ	12/19/2013	\$2,000.00		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
78		3535300353JJ	12/19/2013	\$6,524.08		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER
79		7049800017JJ	1/17/2014	\$3,016,824.26		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS V100802-1348	JPMCLEARING CORP	METROTECH CENTER

	L	M	N	O	P	Q	R	S	T
	Order Bank3	Order Bank4	Order Bank5	Debit ID	Debit Party Address1	Debit Party Address2	Debit Party Address3	Debit Party Address4	Debit Reference Number
1					BEAR STEARNS SECURITIES CORP	115 S JEFFERSON RD	WHIPPANY NJ 07981-1035		
2					BEAR STEARNS SECURITIES CORP	115 S JEFFERSON RD	WHIPPANY NJ 07981-1035		
3					BEAR STEARNS SECURITIES CORP	115 S JEFFERSON RD	WHIPPANY NJ 07981-1035		
4					BEAR STEARNS SECURITIES CORP	115 S JEFFERSON RD	WHIPPANY NJ 07981-1035		
5					BEAR STEARNS SECURITIES CORP	115 S JEFFERSON RD	WHIPPANY NJ 07981-1035		
6					J.P. MORGAN CLEARING CORP.	115 S JEFFERSON RD	WHIPPANY NJ 07981-1035		
7					J.P. MORGAN CLEARING CORP.	500 STANTON CHRISTIANA RD	NEWARK DE 19713-2105		
8					J.P. MORGAN CLEARING CORP.	500 STANTON CHRISTIANA RD	NEWARK DE 19713-2105		
9					J.P. MORGAN CLEARING CORP.	500 STANTON CHRISTIANA RD	NEWARK DE 19713-2105		
10	ATTN:	1 METROTECH CENTER NORTH	4TH FLOOR - CASHIERS DEPT		CITIBANK	111 WALL ST	NEW YORK NY 10043-0001		
11					J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
12					J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
13					J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
14					J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
15					J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
16					J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
17					J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
18	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
19	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
20	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
21	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
22	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
23	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
24	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
25	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
26	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
27	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
28	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
29	BROOKLYN NY				J.P. MORGAN CLEARING CORP.	ONE METROTECH CENTER NORTH	BROOKLYN NY 11201-3862		
30	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
31	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
32	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	

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1									
33	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
34	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
35	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
36	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
37	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
38	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
39	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
40	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
41	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
42	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
43	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
44	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
45	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
46	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
47	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
48	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
49	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
50	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
51	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
52	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
53	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
54	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
55	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
56	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
57	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
58	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
59	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
60	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
61	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
62	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
63	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	

	L	M	N	O	P	Q	R	S	T
	Order Bank3	Order Bank4	Order Bank5	Debit ID	Debit Party Address1	Debit Party Address2	Debit Party Address3	Debit Party Address4	Debit Reference Number
1									
64	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
65	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
66	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
67	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
68	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
69	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
70	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
71	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
72	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
73	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
74	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
75	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
76	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
77	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
78	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	
79	BROOKLYN NY				J P MORGAN CLEARING CORP	4 CHASE METROTECH CENTER	NY1 C060 3RD FLOOR	BROOKLYN NY 11245-0003	

	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
	Credit Party 1 ID	Credit Party 1 Line1	Credit Party 1 Line2	Credit Party 1 Line3	Credit Party 1 Line4	Credit Reference Number	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party Line2	Credit Party 2 Acct Party Line3	Credit Party 2 Acct Party Line4	Credit Party 2 Acct Party Line5
1											
33		WELLS FARGO NA	WELLS FARGO BANK	SAN FRANCISCO CA 94111		SWF OF 11/06/02		HUMANITY +			
34		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 11/07/14		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348
35		BANK OF AMERICA N.A.	SUPE	100 WEST 33RD STREET	NEW YORK NY 10001	SWF OF 11/08/18		MARVIN MINSKY + GLORIA RUDISCH			
36		BANK OF AMERICA N.A.	SUPE	100 WEST 33RD STREET	NEW YORK NY 10001	SWF OF 11/09/01		MARVIN MINSKY + GLORIA RUDISCH			
37		BANK OF AMERICA N.A.	SUPE	100 WEST 33RD STREET	NEW YORK NY 10001	SWF OF 11/10/03		MARVIN MINSKY + GLORIA RUDISCH			
38		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 11/10/12		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348
39		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 11/10/25		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348
40		BANK OF AMERICA N.A.	SUPE	100 WEST 33RD STREET	NEW YORK NY 10001	SWF OF 11/11/01		MARVIN MINSKY + GLORIA RUDISCH			
41		BANK OF AMERICA N.A.	SUPE	100 WEST 33RD STREET	NEW YORK NY 10001	SWF OF 11/12/01		MARVIN MINSKY + GLORIA RUDISCH			
42		BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 12/01/03		MARVIN MINSKY + GLORIA RUDISCH			
43		BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 12/02/01		MARVIN MINSKY + GLORIA RUDISCH			
44		THE CELINA DUBIN UNITED FUND	40 W 57TH ST FL 33	NEW YORK NY 10019-4001		SWF OF 12/03/07					
45		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 12/03/09		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348
46		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 12/04/24		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348
47		CY NATL BK LA	CITY NATIONAL BANK GENERAL LEDGER	LOS ANGELES CA 90006-3701		SWF OF 12/05/15		J/P HAITIAN RELIEF ORGANIZATION			
48		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 12/08/17		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348
49		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 12/08/21		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI008021348
50		SL COMMUNICATIONS AND LIFESTYLE LLC	C/O SHELLEY LEWIS	211 E 60TH ST APT C3	NEW YORK NY 100221466	SWF OF 12/11/19					
51		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 12/12/17		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348
52		BK AMER NYC	BANK OF AMERICA N.A.	NEW YORK NY 10001		SWF OF 12/12/18					
53		BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/01/18					
54		WELLS FARGO NA	WELLS FARGO BANK	SAN FRANCISCO CA 94104-1298		SWF OF 13/01/22		HUMANITY PLUS			
55		BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/01/31					
56		CITY NATIONAL BANK	NEW YORK NY			SWF OF 13/02/22		ELTON JOHN AIDS FOUNDATION			
57		BK AMER NYC	BANK OF AMERICA N.A.	NEW YORK NY 10001		SWF OF 13/02/25					
58		BK AMER NYC	BANK OF AMERICA N.A.	NEW YORK NY 10001		SWF OF 13/03/18					
59		CITIBANK NYC	CITIBANK N.A.	NEW YORK NY 10043-0001		SWF OF 13/04/11		CITIGROUP GLOBAL MARKETS INC.	ONE NEW YORK PLAZA	NEW YORK NEW YORK 10004	
60		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 13/04/11		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348
61		BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/04/24					
62		BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/05/20					
63		BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/06/10					

	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
	Credit Party 1 ID	Credit Party 1 Line1	Credit Party 1 Line2	Credit Party 1 Line3	Credit Party 1 Line4	Credit Reference Number	Credit Party 2 Acct Party Line1	Credit Party 2 Acct Party Line2	Credit Party 2 Acct Party Line3	Credit Party 2 Acct Party Line4	Credit Party 2 Acct Party Line5
1											
64		BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/06/19					
65		BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/07/16					
66		BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/08/14					
67		FAIRWINDS FCU	FAIRWINDS CREDIT UNION	ORLANDO FL 32813		SWF OF 13/09/04		SHEARS CONSULTING GROUP LLC			
68		BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/09/18					
69		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 13/09/30		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348
70		FAIRWINDS FCU	FAIRWINDS CREDIT UNION	ORLANDO FL 32813		SWF OF 13/10/04		SHEARS CONSULTING GROUP LLC			
71		BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/10/17					
72		BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/10/29					
73		FAIRWINDS FCU	FAIRWINDS CREDIT UNION	ORLANDO FL 32813		SWF OF 13/11/06		SHEARS CONSULTING GROUP LLC			
74		FIRSTBANK PR	FIRSTBANK PUERTO RICO	SANTURCE PUERTO RICO		SWF OF 13/11/14		ENHANCED EDUCATION	6100 RED HOOK QUARTER	SUITE 3B	ST THOMAS VI00802-1348
75		BANK OF AMERICA N.A.	SUPE	222 BROADWAY	NEW YORK NY 10001	SWF OF 13/11/18					
76		WELLS FARGO NA	WELLS FARGO BANK	SAN FRANCISCO CA 94104-1298		SWF OF 13/12/10		HUMANITY PLUS			
77		BK AMER NYC	BANK OF AMERICA N.A.	NEW YORK NY 10001		SWF OF 13/12/19					
78		FAIRWINDS FCU	FAIRWINDS CREDIT UNION	ORLANDO FL 32813		SWF OF 13/12/19		SHEARS CONSULTING GROUP LLC			
79		BK OF NYC	THE BANK OF NEW YORK MELLON	NEW YORK NY 10005-2901		SWF OF 14/01/17		PERSHING LLC			

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	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
1	Credit Party 3 Ult Bene Line1	Credit Party 3 Ult Bene Line2	Credit Party 3 Ult Bene Line3	Credit Party 3 Ult Bene Line4	Credit Party 3 Ult Bene Line5	Credit Party 4 4th Credit Pty Line1	Credit Party 4 4th Credit Pty Line2	Credit Party 4 4th Credit Pty Line3	Credit Party 4 4th Credit Pty Line4	Credit Party 4 4th Credit Pty Line5
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79	/N4G024950	J. EPSTEIN VIRIGN ISLAND FOUNDATION	INC.							

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